

LOK SHAKTI SS SANSTHA

PAN No :- AAATL4609E

Audit Report

(Audit Clause)

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	15/12/2017.

KANTA JAIN & CO.
Chartered Accountants

Kanta Jain

* CA No. - 079700 FRN 009864C.



FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **LOK SHAKTI SS SANSTHA**, **AAATL4609E** [name and PAN of the trust or institution] as at **31/03/2017** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2017** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place

DURG

Date

29/09/2017

Name

KANTA JAIN

Membership Number

079700

FRN (Firm Registration Number)

009864C

Address

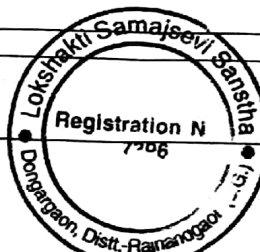
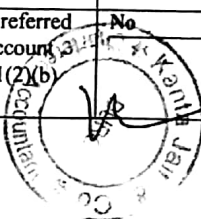
**KANTA JAIN & CO BESIDE M
AHAVEER SALES CORPORA
TION GANJ PARA GANJ PAR
A DURG CHHATISHGARH**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	10755869
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	No
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, RAJNANDGAON (C.G.)

BALANCE SHEET AS ON 31/03/2017

PARTICULARS	SCH	AMOUNT(Rs.)	AMOUNT(Rs.)
<u>SOURCES OF FUNDS</u>			
GENERAL FUND	"A"		(727,357.84)
OTHER FUNDS	"B"		1,930,584.73
UNSECURED LOANS	"C"		986,900.00
TOTAL SOURCES OF FUNDS			2,190,126.89
<u>APPLICATION OF FUNDS</u>			
FIXED ASSETS (NET BLOCK)			974,636.00
GROSS BLOCK		1,023,817.00	
LESS: DEPRECIATION	"E"	49,181.00	
<u>WORKING CAPITAL</u>			
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
A. DEPOSITS		26,591.00	
B. CASH AND BANK BALANCES		194,544.89	
C. SUNDRY DEBTORS		3,483,646.00	
TOTAL CURRENT ASSETS - F	"F"	3,704,781.89	
LESS:- CURRENT LAIBILITIES & PROVISIONS			
- CURRENT LAIBILITIES	"D"	219,255.00	
- PROVISIONS		2,270,036.00	
TOTAL CURRENT LAIBILITIES & PROVISIONS		2,489,291.00	
TOTAL APPLICATION OF FUND			2,190,126.89

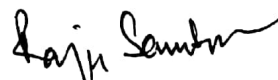
FOR LOK SHAKTI SAMAJ SEVI SANSTHA

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT


(MR. RAJU SAMSON)


MR. SONA RAM SAHU



(CA KANTA JAIN)

(PROPRIETOR)

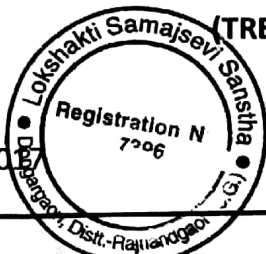
MN - 079700

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE : 29/09/2017



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN. NO. 17396

HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING ON 31/03/2017

PARTICULARS	SCH	AMOUNT (Rs)
1. INCOME		
GRANT INCOME & INTEREST - LOCAL	"H1"	370,917.00
GRANT IN AID - FROM SPECIFIC PROJECTS	"H2"	10,351,842.00
INTREST INCOME - FROM SPECIFIC PROJECT	"H4"	19,348.00
INTREST INCOME -LOCAL	"H5"	14,617.00
TOTAL GRANT AND OTHER INCOME		10,756,724.00
2. EXPENDITURE		
PROGRAMME AND OTHER EXPENSES	"I"	10,512,730.50
ADMINISTRATIVE EXPENSES	"J"	85,528.00
RESOURCE CENTRE MAINTENANCE EXPS	"K"	157,611.00
TOTAL = (2)		10,755,869.50
3. SURPLUS (1-2)		854.50
4. LESS: CAPITAL FUND UTILIZATION CHILDLINE INDIA		69,611.00
SURPLUS(3-4)		(68,756.50)
5. LESS: FUND TRANSFERRED TO SPECIFIC PROJECT FUND		(68,756.50)
SURPLUS/DEFICIT		-

NOTES ON ACCOUNTS "M"

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

AUDITOR'S REPORT

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

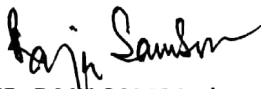
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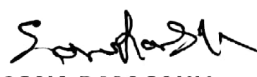


(CA KANTA JAIN)

(PROPRIETOR)

MN - 079700


(MR. RAJU SAMSON)


MR. SONA RAM SAHU

(SECRETORY)

(TREASURER)

PLACE : DURG

DATE : 29/09/2017



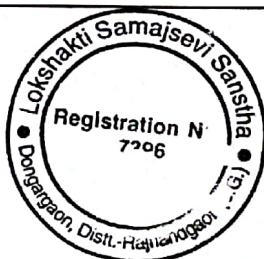
LOKSHAKTI SAMAJ SEWI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, RAJNANDGAON - C.G.

SCHEDULES FOR THE YEAR ENDED ON 31-03-2017

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
SCH. - "A"		
GENERAL FUND		
General Fund		(658,601.34)
Surplus		(68,756.50)
TOTAL		(727,357.84)
SCH. - "B"		
OTHER FUNDS		
INTT. & BUILDING FUND		
Interest Fund	311,181.80	
Building Fund	399,069.00	
Fund For Fixed Asset Cld	134,611.00	
Specific Project Fund	741,710.43	
Specific Project Fund Cld	12,039.00	
Specific Project Fund Johar	183,166.50	
Specific Project Fund Sheter Home	148,807.00	
TOTAL		1,930,584.73
SCH. - "C"		
LOANS AND ADVANCES		
Imperest from Raju Samson	696,000.00	
Loan from Bhupesh sahu	80,000.00	
Loan from Sonaram Sahu	95,000.00	
Loan from Sunita Verma	50000.00	
Loan from Utkash Soloman	65900.00	
TOTAL		986,900.00
SCH. - "D1"		
CURRENT LIABILITIES AND PROVISIONS		AMOUNT
B. PROVISION		
Audit Fees	28000.00	
Audit Fees Water Aid	10,000.00	
Audit Fees Child Line	12,000.00	
Audit Fees Shelter home	4,000.00	
Audit Fees Johar	4,000.00	
Rent Payable Shelter Home	376,200.00	
Salary Payable Shelter Home	963,836.00	
Salary Payables Child Line	857,802.00	
Water Aid Payable	14,198.00	
TOTAL		2,270,036.00



SCH. - "D2"

CURRENT LIABILITIES AND PROVISIONS	AMOUNT
A. SUNDRY CREDITORS	
Ajanta Genral Store	4,000.00
Anamika Enterprises	6,525.00
Bhatiya Industries	21,526.00
Contarector Jagatram	3,498.00
Jay Maa Churiya	11,515.00
kanta jain & co.	5,750.00
Raju Samson	1,500.00
Ritika-suhas Inforay	45,035.00
Singhai- Abhay Jain	108793.00
FYF Programme	11113.00
TOTAL	219,255.00

SCH. - "F1"**CURRENT ASSETS, LOANS & ADVANCES****A. DEPOSITS**

SD With CSEB	22,691.00
Security Deposit for Gas	1,500.00
Telephone Deposite (Pacs)	2,400.00
TOTAL	26,591.00

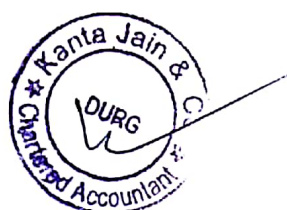
B. CASH AND BANK BALANCES

Cash	10460.00
Balance at Banks	184,084.89
-Union Bank Of India, Arjun A/c No. 4707 (FC A/C)	72,036.00
-J.S.K.B. A/c No.378 (Local A/c)	90,607.29
-BOM Durg A/c .60041745642 (Lokshakti)	10,173.60
-BOM Durg A/c .60171296142 (Shalter Home)	10,382.00
-BOM Durg A/c .60077259458 (CLD)	886.00

TOTAL 194,544.89

C. GRANT RECEIVABLE

Grant for Water Aid Recivable(16-17)	19,462.00
Grant for Child Line Recivable(16-17)	1,506,000.00
Grant For Shelter Home Recivable(16-17)	1,503,479.00
Grant For Shelter Home Recivable Old	444,954.00
Grant for Child Line Recivable(15-16)	9,751.00
TOTAL	3,483,646.00



LOKSHAKTI SAMAJ SEWI SANSTHA REGN. NO. 17396
HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT -RAJNANDGAON (C.G.)

SCH TO THE INCOME AND EXPENDITURE A/C THE FINANCIAL YEAR ENDED ON 31-03-2017

SCH. - "H1" = GRANT AND OTHER INCOME

PARTICULARS	AMOUNT (Rs.)
GRANT AND OTHER INCOME - LSS	
INCOME FROM RESOURCE CENTRE	58,550.00
DONATION FROM PUBLIC	309,967.00
MEMBERSHIP FEES	2,400.00
TOTAL	370,917.00

SCH. - "H2" = GRANT AND OTHER INCOME

GRANT INCOME FROM PROJECT	
WATER AID PROJECT FCRA CONTRIBUTION	3,867,462.00
WATER AID PROJECT FCRA CONTRIBUTION	150,000.00
JOHAR Project(FYF) FCRA CONTRIBUTION	2,875,081.00
	6,892,543.00
CHILD LINE PROJECT	1,506,000.00
SHELTER HOME PROJECT	1,953,299.00
	3,459,299.00
TOTAL (A+B)	10,351,842.00
TOTAL	

SCH. - "H3" = GRANT AND OTHER INCOME

INTREST INCOME FROM PROJECT	
INTEREST INCOME - WATERAID PROJECT	10,517.00
CHILD LINE PROJECT - INTEREST INCOME	289.00
SHELTER HOME PROJECT - INTEREST INCOME	980.00
INTEREST INCOME - JOHAR PROJECT(FYF)	7,562.00
TOTAL GRANT AND OTHER INCOME (A+ B)	19,348.00

SCH. - "H4" = GRANT AND OTHER INCOME

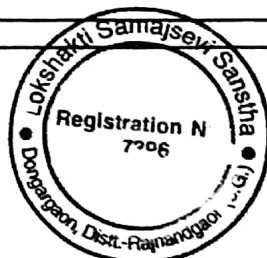
INTREST INCOME FROM LOCAL	
INTEREST FROM BANK	14,617.00
TOTAL GRANT AND OTHER INCOME (A+ B)	14,617.00

SCH. - "I" - PROGRAMME EXPENSES - OTHER PROJECTS

PARTICULARS		AMOUNT (Rs.)
CHILD LINE PROJECT	"I1"	1,441,256.00
WATER AID PROJECT	"I2"	3,877,979.00
PROJECT EXPENSES -SHELTER HOME	"I3"	2,170,562.00
PROJECT EXPENSES JOHAR	"I4"	2,872,995.50
WATER AID PROJECT	"I5"	149,938.00
TOTAL PROGRAMME EXPENSES - OTHER PROJECTS (A)		10,512,730.50

SCH. - "J" -ADMINISTRATIVE EXPENSES LSS

PARTICULARS	AMOUNT (Rs.)
AUDIT FEES	8,000.00
LEGAL EXPS	20,000.00
AUDIT FEES (SHELTER HOME)	4,000.00
AUDIT FEES (JOHAR (FYF)	4,000.00
BANK CHARGE	347.00
DEPRECIATION CHARGE	49,181.00
TOTAL	85,528.00



LOKSHAKTI SAMAJ SEVI SANSTHA REGN. NO. 17396
HARIOM NAGAR, CHOWKI ROAD, DONGARGAON, DISTRICT - RAJNANDGAON (C.G.)
SCH TO THE INCOME AND EXPENDITURE A/C THE FINANCIAL YEAR ENDED ON 31-03-2017

SCH. - "K" - RESOURCE CENTRE MAINTAINANCE EXP. LSS	
PARTICULARS	AMOUNT (Rs.)
ELECTRICITY CHARGE (T.C.)	70,300.00
NEWS PAPER EXPS (T.C.)	2,025.00
OTHER EXPS (T.C.)	3,623.00
REPAIRING & MAINTENANCE EXPS (T.C.)	23,663.00
SALARY (T.C.)	58,000.00
TOTAL	157,611.00

CONTINUED -2

DETAIL STATEMENT TO SCH. - "I" OF PROGRAMME EXPENSES - OTHER PROJECTS	
PARTICULARS	AMOUNT (Rs.)
CHILDLINE "I1"	
A. Client related Expenses	200,010.00
B. Administrative Exps	179,918.00
C. Staffs Salary	912,000.00
D. Travel Exps	149,328.00
SUB TOTAL	1,441,256.00
WATER AID "I2"	
A. Program Exps	560,301.00
B. Training Exps	525,464.00
C. Staffs Salary	1,975,500.00
D. Administrative Exps	332,865.00
E. Travel Exps	483,849.00
SUB TOTAL	3,877,979.00
SHELTER HOME -PROJECT "I3"	
A. Staffs Salary	954,000.00
B. Maintanance Exps	756,990.00
C. Transporting charges	33,140.00
D. Rent for Hired Building or Maintanance	303,600.00
E. Water & Electricity	50,925.00
F. Contingencies(Postage,Stationary,Telephone,Photocopy etc.)	24,843.00
G. Misc. for Outing,Books for liabreray,Play Material,Educational)	46,834.00
H. Bank charges	230.00
SUB TOTAL	2,170,562.00
JOHAR- PROJECT "I4"	
A. Staffs Salary	816,000.00
B. Local Office	161,738.00
C. others	1,011.50
D. Others Cost Services	1,518,209.00
F. Travel Exps	376,037.00
SUB TOTAL	2,872,995.50
WATER AID- ADVOCACY "I5"	
A. Awarenes Creation on Leach Pit Toilet Desing on Van	68,327.00
B. Dem. Of af. & Appropnate Alternet Model of Toilet	81,611.00
SUB TOTAL	149,938.00

AUDITOR'S REPORT

As per our audit report as on even date.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

Raj Samson
(MR. RAJU SAMSON)

(SECRETORY)

Sona Ram Sahu
MR. SONA RAM SAHU

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT
FRN - 009864C

Kanta Jain
(CA KANTA JAIN)
(PROPRIETOR)
MN - 079700

PLACE : DURG
DATE : 29/09/2017



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN NO. 17396

FIXED ASSETS SCHEDULES " E " FOR THE YEAR ENDED ON 31-03-2017

Fixed Assets	Opening Balance as on 01/04/2016	Addition During The Year (up to 30/09/16)	Addition (After 30/09/2016)	Total Asset	Depreciation Charge Rate @ %	Depreciation Amount	Closing Balance 31/03/017
Land at Mohla	33,366.00	-	-	33,366.00	0%	-	33,366.00
Land Development	28,800.00	-	-	28,800.00	0%	-	28,800.00
Training Centre Construction	104,184.00	-	-	104,184.00	10%	10,418.00	93,766.00
Cycle	8,017.00	-	-	8,017.00	10%	802.00	7,215.00
Air condition	29,970.00	-	-	29,970.00	10%	2,997.00	26,973.00
Fan	529.00	-	-	529.00	10%	53.00	476.00
Furnitur & Fixtures	12,496.00	-	-	12,496.00	10%	1,250.00	11,246.00
Furnitur (See)	2,567.00	-	-	2,567.00	10%	257.00	2,310.00
Generator	8,397.00	-	-	8,397.00	10%	840.00	7,557.00
Cooler	4,031.00	-	-	4,031.00	10%	403.00	3,628.00
Office Equipoment	14,215.00	-	-	14,215.00	10%	1,422.00	12,793.00
Office Furniture (Skp)	21,831.00	-	-	21,831.00	10%	2,183.00	19,648.00
TOTAL	85,081.00	-	-	268,403.00		20,625.00	247,778.00
Bicycle (See)	3,018.00	-	-	3,018.00	15%	453.00	2,565.00
Borewell & Pumpset at Mohla	6,266.00	-	-	6,266.00	15%	940.00	5,326.00
Camera	9,236.00	-	-	9,236.00	15%	1,385.00	7,851.00
C.D.Player	720.00	-	-	720.00	15%	108.00	612.00
Electric Pump Set	8,983.00	-	-	8,983.00	15%	1,347.00	7,636.00
HP Laser Printer	8,648.00	-	-	8,648.00	15%	1,297.00	7,351.00
Laptop, Printer, Idia Dogal Etc (CW)	24,528.00	-	-	24,528.00	15%	3,679.00	20,849.00
LCD Projector	14,569.00	-	-	14,569.00	15%	2,185.00	12,384.00
Library Books	1,748.00	-	-	1,748.00	15%	262.00	1,486.00
Misc Assets	6,976.00	-	-	6,976.00	15%	1,046.00	5,930.00
Mobile Phone (Skp)	1,675.00	-	-	1,675.00	15%	251.00	1,424.00
Motorcycle	32,338.00	-	-	32,338.00	15%	4,851.00	27,487.00
Motorcycle (Pacs)	12,983.00	-	-	12,983.00	15%	1,947.00	11,036.00
Motorcycle (See)	24,777.00	-	-	24,777.00	15%	3,717.00	21,060.00
Office Books	368.00	-	-	368.00	15%	55.00	313.00
Telephone Instruments (Pacs)	609.00	-	-	609.00	15%	91.00	518.00
Telephone Set	268.00	-	-	268.00	15%	40.00	228.00
Television	1,312.00	-	-	1,312.00	15%	197.00	1,115.00
Training Material & Aids	23,242.00	-	-	23,242.00	15%	3,486.00	19,756.00
Utensils	976.00	-	-	976.00	15%	146.00	830.00
Utensils(Induction)	2,252.00	-	-	2,252.00	15%	338.00	1,914.00
V.C.P.	1,208.00	-	-	1,208.00	15%	181.00	1,027.00
TOTAL	32,948.00	-	-	186,700.00		28,002.00	158,698.00
Computer & Laptop	576.00	-	-	576.00	60%	346.00	230.00
Computer,Printer, Inver. (Pacs)	109.00	-	-	109.00	60%	66.00	43.00
Computers (See)	150.00	-	-	150.00	60%	90.00	60.00
Computer & Asserises	87.00	-	-	87.00	60%	52.00	35.00
TOTAL	1,384.00	-	-	922.00	2.40	554.00	368.00
SPECIFIC PROJECT FUND UTILISATION	AS ON	CAPITAL					TOTAL
Equipments Supp. Fyf	138240.00		-	138,240.00	-	-	138,240.00
Fixed Asset CLD	64924.00	69,611.00	-	134,535.00	-	-	134,535.00
Fixed Asset Rec. Sh	295017.00		-	295,017.00	-	-	295,017.00
GRAND TOTAL	498,181.00	69,611.00	-	567,792.00	-	-	567,792.00

FOR LOK SHAKTI SAMAJ SEVI SANSTHA

FOR KANTA JAIN & CO.

(MR. RAJU SAMSON)

(MR. SONARAM SAHU)

(SECRETORY)

(TREASURER)

DATE : 29/09/2017
PLACE : DURG



LOKSHAKTI SAMAJ SEVI SANSTHA

REGN NO. 17396

HARIOM NAGAR, CHOWKI ROAD , DONGARGAON, DISTRICT RAJNANDGAON, CHHATTISGARH

SCHEDULE : "M"

Notes on accounts for the year ended on 31 march ,2017

1.The organization is a registered society under Chhattisgarh societies registration Act. of 1973 vide Registration NO 17396 formation date is 01/12/1986

2. Separate Books OF Account have been prepared for each specific project & funds mentioned in schedules " B" of this financial statement. This financial statement represent consolidated figure of specific project & funds

3.Basis of accounting - The accounts have been prepared on Historical cost convention & on cash basis . However here there is specific sanction regarding Grant /income the same have been taken on accrual basis.

4. Changes in Accounting Policies- There is no significant change in accounting policies.

5.Depreciation - Deprecation have been provided as per the rates prescribed in the income tax rules , 1962 in the books of accounts .

6. Fixed Assets - value of fixed assets has been stated at the WDV, i.e. cost of Acquisition less depreciation for the currents year.No depreciation has been charged on project assets fully utilised from income.

7.Valuation of closing stock - NO closing stock hence N.A.

9.Contingent Liabilities - AS Informed, there is no contingent liabilities as on the date of Balance sheet.

10.Event occurring after Balance sheet date - NO significant item has to my notice.

11. Fixed Assets which are existing in projects which are complete have been transfer to head office/man A/c by debiting Fixed Assets A/c & crediting General Fund A/c.

12.Extra - ordinary item - Nil

13. The society has applied for registration U/s 12-(A)(a) of the income Tax Act 1961 With the commissioner have been accepted , and has been entered at no. CIT/RPR/12-A/10/2004-05, DT. 20/05/2004, The register of application under section 12-A(a) maintained in office of CIT, Raipur.

FOR LOK SHAKTI SAMAJ SEVI SANSTHA**AUDITOR'S REPORT**

As per our audit report as on even date.

FOR KANTA JAIN & CO.

CHARTERED ACCOUNTANT

FRN - 009864C

**(CA KANTA JAIN)**
(PROPRIETOR)

MN - 079700

(MR. RAJU SAMSON)

MR. SONA RAM SAHU

(SECRETORY)

DATE 29/09/2017

PLACE : DURG

